

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



OMB No 1545-0052

Department of the Treasury Internal Revenue Service

Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public. ▶ Information about Form 990-PF and its instructions is at <u>www.irs.gov/form990pf</u>.

Inspection

For	caler	ndar year 2015, or tax y	ear beginning 01-0	1-2015	, a	nd ending 1	2-31-2015	
	e of four					A Employer id	entification numbe	er
		JP FOUNDATION INC				52-1497671		
		H E TROXELL JR street (or P O box number if mail is	not delivered to street address)	Room/suite		B Telephone nur	nber (see instruction	s)
10	25 THOM	AS JEFFERSON ST NW Suite	,	,		(202) 736-2876		
		state or province, country, and ZIP on JP 001, DC 20007	r foreign postal code			C If exemption	application is pendin	g, check here
G C	neck all	that apply Initial return	Initial return of a f	former public charity		D 1 Foreign or	ganizations, check he	ara 🕨
	icek dii	Final return Address char	A mended return	ormer public charley		2. Foreign or	ganizations, check in ganizations meeting k here and attach co	the 85%
H C F	neck typ	pe of organization √ Section	n 501(c)(3) exempt privat	te foundation		Ε If private foι	indation status was to 507(b)(1)(A), chec	erminated
		4947(a)(1) nonexempt charita						
of '	year <i>(fr</i>	t value of all assets at end om Part II, col (c), \$ 1,313,565	JAccounting method Other (specify) (Part I, column (d) must	Cash 🔽 Accru	ıal		ition is in a 60-montl n 507(b)(1)(B), chec	
Pa	rt I	Analysis of Revenue a (The total of amounts in columns necessarily equal the amounts in co	and Expenses (b), (c), and (d) may not	Revenue and expenses per	(b)	Net investment income	Disbursements for charitable purposes	
	Ι.	(Contributions sufficiences	ats recoved (attach	(=, =====				(d) (cash basis only)
	1	Contributions, gifts, grants, eschedule)						
	2	Check ► ☐ If the foundation attach	n is not required to					
	_	Sch B						
	3	Interest on savings and temp	•	22,665		22,665		
	4	Dividends and interest from s Gross rents	securities	22,003		22,003		
	5a b	Net rental income or (loss)						
Reversie	6a	Net gain or (loss) from sale of		-6,557				
	b	Gross sales price for all asse						
ă	7	525,757 Capital gain net income (fron			0			
	8	Net short-term capital gain						
	9	Income modifications						
	10a	Gross sales less returns and allowances						
	b	Less Cost of goods sold .						
	c	Gross profit or (loss) (attach	schedule)					
	11	Other income (attach schedu	ıle)					
	12	Total.Add lines 1 through 11		16,108		22,665		
	13	Compensation of officers, dir	ectors, trustees, etc	0				
	14	Other employee salaries and	wages					
6S	15	Pension plans, employee ber						
Suc	16a	Legal fees (attach schedule)						
Expenses	b	Accounting fees (attach sch	edule)	3,310		3,310	0	0
ė E	С	Other professional fees (atta	ch schedule)					
ativ	17	Interest						
Stra	18	Taxes (attach schedule) (see	·	200				
and Administrative	19	Depreciation (attach schedul	le) and depletion					
£	20	Occupancy						
dЬ	21	Travel, conferences, and mee						
	22	Printing and publications .						
Operating	23	Other expenses (attach sche		5,471		5,471		
rat	24	Total operating and administ	•					
8		Add lines 13 through 23.		8,981		8,781	0	_
)	25	Contributions, gifts, grants p		129,728				129,728
	26	Total expenses and disburser		138,709		8,781	0	129,728
	27	Subtract line 26 from line 12						
	a .	Excess of revenue over expe		-122,601		40.00		
	b	Net investment income (if ne	ĭ ' '			13,884		
	C	Adjusted net income(if negat	.1 v C, C 11 (C 1 - U -)	i	ı			I

Ρa	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	Ena	i oi year
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	184,420	· · · · · · · · · · · · · · · · · · ·	· ·
	2	Savings and temporary cash investments	10,820	10,44	19 10,449
	3	Accounts receivable			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
S	8	Inventories for sale or use			
4ssets	9	Prepaid expenses and deferred charges		_	
As	10a	Investments—U S and state government obligations (attach schedule)	654,764	554,81	18 554,067
	b	Investments—corporate stock (attach schedule)			_
	С	Investments—corporate bonds (attach schedule)	604,161	555,19	94 537,946
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the			
		ınstructions Also, see page 1, item I)	1,454,165	1,331,56	1,313,565
	17	Accounts payable and accrued expenses			
	18	Grants payable			
nes	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ıat	21	Mortgages and other notes payable (attach schedule)			
_	22	Other liabilities (describe ▶)			
	23	Total liabilities(add lines 17 through 22)			0
5		Foundations that follow SFAS 117, check here ▶			
		and complete lines 24 through 26 and lines 30 and 31.			
an	24	Unrestricted	1,454,165	1,331,56	54
Bal	25	Temporarily restricted			
פ	26	Permanently restricted			
Fund Balance		Foundations that do not follow SFAS 117, check here			
<u>ه</u>		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
Assets	28	Paid-in or capital surplus, or land, bldg , and equipment fund			7
Ā	29	Retained earnings, accumulated income, endowment, or other funds			7
Net	30	Total net assets or fund balances(see instructions)	1,454,165	1,331,56	
_	31	Total liabilities and net assets/fund balances(see instructions)	1,454,165	1,331,56	54
Pa	rt III	Analysis of Changes in Net Assets or Fund Balances			•
1		Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must a	gree	
				·	1,454,165
2		Enter amount from Part I, line 27a		2	-122,601
3		Other increases not included in line 2 (itemize)			· · ·
4		Add lines 1, 2, and 3		_	1,331,564
5		Decreases not included in line 2 (itemize) ▶		<u> </u>	
6		Total net assets or fund balances at end of year (line 4 minus line 5)—Pa			1.331.564

the Part VI instructions

			l(s) of property sold (e g , re or common stock, 200 shs	•	P—Purchas (b) D—Donation	e (a)	Date acquired (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	BANK OF AMERICA	MONEY	MARKET		(D) D Domation	<u> </u>		
b	COMMERCIAL PAPE							
c	0011112110171217111	-11 (02						
						+		
d						+		
е				. 1		4		
(e)	Gross sales price		Deprectation allowed (f) (or allowable)		t or other basis expense of sale			or (loss) (f) minus (g)
а		77,045			76,8	13		232
b	4	48,712			455,50	1		-6,789
С								
d								
e								
	nnlete only for assets	showing	gain in column (h) and owne	d by the foundation	n on 12/31/69	+	Gains (Col	(h) gain minus
	· · · · · · · · · · · · · · · · · · ·	311011111111111111111111111111111111111	Adjusted basis	· · ·	cess of col (ı)	_		t less than -0-) or
(i)	FM V as of 12/31/69		(j) as of 12/31/69		rcol (j), if any	(1)		from col (h))
а								232
b								-6,789
С								
d								
e								
2	Capital gain net inco	me or (ne		If gain, also enter If (loss), enter -0-		. 2	2	-6,557
3	Net short-term capit	al gain o	r (loss) as defined in section	ns 1222(5) and (6)			
	If gain, also enter in in Part I, line 8 .	Part I, lu	ne 8, column (c) (see ınstru	ctions) If(loss), e	nter -0-	} 3	3	
Part \	Qualification (Jnder s	Section 4940(e) for R	educed Tax on	Net Investm	ent I	ncome	
	onal use by domestic p n 4940(d)(2) applies,		oundations subject to the se s part blank	ection 4940(a) tax	on net investmen	t ıncoı	me)	
			n 4942 tax on the distributa y under section 4940(e) Do			eriod	?	├ Yes 🔽 No
1 Ent	er the appropriate amo	unt in ea	ch column for each year, se	ee instructions befo	ore making any er	tries		
	(a) period years Calendar r tax year beginning in)	Adjus	(b) sted qualifying distributions	(c) Net value of nonchar			(d) Distributio (col (b) divided	n ratio
	2014		129,856		1,536,658			0 084505
	2013		124,766		1,650,786			0 07558
	2012		129,761		1,774,361			0 073131
	2011		130,174		1,881,319			0 069193
	2010		129,514		1,990,214			0 065075
2	Total of line 1, column	n (d)			[2		0 367484
3	-		the 5-year base period—div lation has been in existence		, , , , ,	3		0 073497
4	Enter the net value o	f noncha	rıtable-use assets for 2015	from Part X, line 5	5 [4		1,349,610
5	Multiply line 4 by line	e 3			[5		99,192
6			ncome (1% of Part I, line 2)			6		139
7				•	L	7		99,331
8			from Part XII, line 4		-	8		129,728
•			than line 7, check the box		L		using a 1% tax	

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.

If "Yes," complete Part XIV

and addresses

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?

. Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names 8h

9

10

Yes

No

No

Par	t VII-A Statements Regarding Activities (continued)			age •
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had			
	advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ►N/A			
14	The books are in care of ►KENNETH E TROXELL JR	!)736-	2876	
	Located at ▶1025 THOMAS JEFFERSON ST NW SUITE WASHINGTON DC ZIP+4 ▶20007	,		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here		▶ □	_
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over		Yes	No
	a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial		•	
	Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			
Pai	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1 a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes Vo	ļ		ļ
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?	!		ļ
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	!		ļ
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)? Yes 🗸 No	!		ļ
	(6) A gree to pay money or property to a government official? (Exception. Check "No"			
	ıf the foundation agreed to make a grant to or to employ the official for a period			
	after termination of government service, if terminating within 90 days) $ ext{ }$ Yes $ extstyle extstyle $!		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here	I		l
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,	1		ĺ
	that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2015?	!		ļ
	If "Yes," list the years ▶ 20, 20, 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)	٦,		N.
С	to all years listed, answer "No" and attach statement—see instructions)	2b		No
·	► 20			
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
	any time during the year?			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation	İ		İ
	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved			
	by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3)			
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine			
	ıf the foundation had excess business holdings in 2015)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	L	No

	1990-PF (2 rt VII-B		rdir	ng Activities for	Wh	ich Form 4720	Ma	y Be Required <i>(Cont</i>	inue	d)	Page 6
5a		e year did the foundation						, ,		<u> </u>	
	-	on propaganda, or other	' '	•		ıslatıon (section 49	45(6	e)) [?]	- No		
		nce the outcome of any		·	_	•		1 105 14	/ 140		i i
		rectly or indirectly, any		. ,		* *		·	.		
								1 1	/ No		
	•	de a grant to an individu		•				☐ Yes ☐	/ No		ļ Ī
		de a grant to an organiza tion 4945(d)(4)(A)? (se						bed · · · · · TYes	/ No		
		de for any purpose other itional purposes, or for t		-				··· Yes 「	√ No		
b	If any ans	swerıs "Yes" to 5a(1)–(5), d	ıd any of the transac	tions	fail to qualify under	the	exceptions described in		ĺĺ	ĺ
	Regulatio	ns section 53 4945 or i	nac	urrent notice regard	ıng c	isaster assistance	(see	instructions)?		5b	
	O rganızat	tions relying on a curren	t not	ice regarding disast	eras	sistance check here	е.		,		
c		wer is "Yes" to question		• •		•		•			
							•	· · · · · TYes	No No		
	•	ttach the statement requ				, ,					
6a		undation, during the yea	•		•						
		ıl benefit contract?						165			ļ
b			ır, pa	y premiums, directly	or I	ndirectly, on a perso	onal	benefit contract?		6 b	No
	If "Yes" to	6b, file Form 8870									
7a	At any tir	ne during the tax year, v	vas tl	ne foundation a party	to a	prohibited tax shel	tert	ransaction? Yes	/ No		
b	If yes, did	d the foundation receive	any	proceeds or have an	y ne	t income attributable	e to	the transaction?		7b	No
Pa	rt VIII	Information About and Contractors	t Of	ficers, Directors	i, Tı	ustees, Founda	itio	n Managers, Highly	Paid	Empl	oyees,
1	List all off	icers, directors, trustee	s, foi	ındation managers a	nd t	heir compensation (see	instructions).			
				Title, and average	(c)	Compensation(If		(d)			
	(a) Na	me and address		hours per week	(-,	not paid, enter	_	Contributions to Employee benefit plans			e account, lowances
			(b)	devoted to position		-0-)		d deferred compensation	(0)	other ur	TOWATICCS
LLIO	T ARDITTI		DIR	ECTOR		0		0			
02	5 THOMAS	JEFFERSON STREET	0								
W C	HINCTON	DC 30007									
	LD S HAFT	,DC 20007	DID	ECTO D							
		S JEFFERSON STREET	0 10 16	ECTOR		0		0			
1W	J IIIOMAS	S JEITERSON STREET									
VA S	HINGTON	,DC 20007									
2	Compensat	tion of five highest-paid	lemp	loyees (other than t	hos	included on line 1-	-see	instructions). If none, er	nter "N	IONE."	
		(a)		Title, and avera	age			Contributions to	_		
Naı		ress of each employee p	oaid	hours per wee	ek	(c) Compensatio	n	employee benefit plans and deferred	ı		e account, Iowances
	mo	re than \$50,000		(b) devoted to posi	tion			(d) compensation	(0)	Jener ar	io name es
	Lacondense	f other employees paid o	wer	<u> </u>							
ota	I number o	i other employees paid t	, v C i .	\$30,000 					l		

1

2

3

5

1

2a

3

4

5

6

7

1

2

5

Part XII

Part XI

1.158.111

1,370,162

1,370,162

1,349,610

20,552

67,481

67,481

139

67,342

67.342

67,342

129,728

129,728

129,589

Form 990-PF (2015)

139

0 Ω

212,051

1a

1b

1c 1d

> 2 3

> 4

5

1

2c

3

4

5

6

7

1a

1h

2

За

3b

4

5

139

Distributable Amount

- Part X

 - Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes

Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4

Distributable amount before adjustments Subtract line 2c from line 1.

Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . .

Expenses, contributions, qifts, etc —total from Part I, column (d), line 26.

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see

1e

2a

2b

(see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain foreign organizations

Fair market value of all other assets (see instructions).

Reduction claimed for blockage or other factors reported on lines 1a and

check here \triangleright and do not complete this part.)

Tax on investment income for 2015 from Part VI, line 5.

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Income tax for 2015 (This does not include the tax from Part VI). . .

Recoveries of amounts treated as qualifying distributions.

- (All domestic foundations must complete this part. Foreign foundations, see instructions.)

- Minimum Investment Return

P	art XIII Undistributed Income (see in	istructions)			
		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7	7			67,342
2	Undistributed income, if any, as of the end of 201	5			
а	Enter amount for 2014 only			0	
b	Total for prior years 2013, 2012, 2011		C)	
3	Excess distributions carryover, if any, to 2015				
а		975			
b		760			
c	From 2012	521			
	From 2013	695			
	From 2014	311			
	Total of lines 3a through e	205,	262		
	Qualifying distributions for 2015 from Part				
•	XII, line 4 ▶ \$ 129,728				
a	Applied to 2014, but not more than line 2a			0	
	Applied to undistributed income of prior years				
,	(Election required—see instructions)				
C	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2015 distributable amount				67,342
	Remaining amount distributed out of corpus	62,	386		·
	Excess distributions carryover applied to 2015	,			
	(If an amount appears in column (d), the				
_	same amount must be shown in column (a))				
6	Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	267,	648		
b	Prior years' undistributed income Subtract line 4b from line 2b		c)	
c	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				
	tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount —see instructions		C		
e	Undistributed income for 2014 Subtract line				
	4a from line 2a Taxable amount—see				
	instructions			0	
f	Undistributed income for 2016 Subtract				
	lines 4d and 5 from line 1. This amount must				(
_	be distributed in 2015	•			
′	A mounts treated as distributions out of				
	corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may	,			
	be required - see instructions)				
8	Excess distributions carryover from 2010 not		075		
	applied on line 5 or line 7 (see instructions)	30,	9/5		
9	Excess distributions carryover to 2016.	225	673		
	Subtract lines 7 and 8 from line 6a	236,	0/3		
0.	Analysis of line 9				
а	Excess from 2011				
b	Excess from 2012 41,5				
c	Excess from 2013 42,6				
d	Excess from 2014 53,3				
е	Excess from 2015 62,3	386			
				F	orm 990-PF (2015)

	m 990-PF (2015) art XIV Private Operating Founda	tions (see instri	ictions and Part	VII-A questio	n 9)	Page 10
	If the foundation has received a ruling or deter	•			11 2)	
Lu	foundation, and the ruling is effective for 2015					
b	Check box to indicate whether the organization	n is a private opera	tıng foundatıon de	scribed in section	1	4942(j)(5)
	Enter the lesser of the adjusted net	Tax year	T	Prior 3 years	7	
	income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
	investment return from Part X for each	(4) 2013	(6) 2014	(0) 2013	(4) 2012	
	year listed					
	85% of line 2a					
С	line 4 for each year listed					
d	Amounts included in line 2c not used					
	directly for active conduct of exempt activities					
е	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the					
	alternative test relied upon					
а	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in					
•	Part X, line 6 for each year listed "Support" alternative test—enter					
٠	(1) Total support other than gross					
	investment income (interest,					
	dividends, rents, payments					
	on securities loans (section					
	512(a)(5)), or royalties)					
	(2) Support from general public					
	and 5 or more exempt organizations as provided in					
	section 4942(j)(3)(B)(III)					
	(3) Largest amount of support					
	from an exempt organization (4) Gross investment income					
• •	rt XV Supplementary Information (Complete this	nart only if th	e organizatio	n had \$5 000 o	r more in
•	assets at any time during the			e organizatio	ii iiau \$5,000 0	i illore ili
	Information Regarding Foundation Managers:	yeur see ms	<u>cruetionsry</u>			
	List any managers of the foundation who have	contributed more th	nan 2% of the tota	l contributions re	ceived by the found	atıon
	before the close of any tax year (but only if the	ey have contributed	more than \$5,00	0) (See section 5	507(d)(2))	
	NONE					
b	List any managers of the foundation who own 1 ownership of a partnership or other entity) of w				y large portion of th	e
	NONE					
	NONE					
_						
2	Information Regarding Contribution, Grant, Gi	ft, Loan, Scholarsh	p, etc., Programs:			
	Check here ▶ ☐ If the foundation only makes	contributions to pr	eselected charitab	le organizations	and does not accept	t
	unsolicited requests for funds If the foundation	n makes gıfts, grar				
	other conditions, complete items 2a, b, c, and	d				
а	The name, address, and telephone number or	e-mail address of t	he person to whom	n applications sho	ould be addressed	
	ELLIOT ARDITTI OR RONALD HAFT		•			
	1025 THOMAS JEFFERSON ST NW					
	WASHINGTON, DC 20007					
	(202) 293-4500					
b	The form in which applications should be subr	nitted and informat	on and materials 1	they should includ	de	
	EACH APPLICATION MUST INCLUDE A DE			•		OFTHE
	REQUEST					-
٠,	Any submission deadlines					
_	NONE ESTABLISHED					
d	Any restrictions or limitations on awards, suc	h as by geographic	al areas, charitabl	e fields, kinds of	nstitutions, or othe	r
	factors					

ALL CHARITABLE ORGANIZATIONS UNDER 501(C)(3) ARE CONSIDERED

Part XV Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient

If recipient is an individual, Foundation

Purpose of grant of

Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	A mount
A Paid during the year SEE ATTACHED SEE ATTACHED SEE ATTACHED, DC 00000		PC	DONATION	129,728
722 W W W W W W W W W W W W W W W W W W				
Total	<u>.</u>		▶ 3a	129,728
Approved for future payment				
Total			⊳ 3b	

Enter gross amounts unless otherwise indicated	T	isiness income	Excluded by section	512, 513, or 514	(e)
1 Program service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	Related or exempt function income (See
a					instructions)
b					
c					
d					
e f					
g Fees and contracts from government agencies					
2 Membership dues and assessments3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	22,665	5
5 Net rental income or (loss) from real estate			1.7	22,000	,
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-6,557	,
9 Net income or (loss) from special events				, 	
10 Gross profit or (loss) from sales of inventory					
 11 Other revenue a					
b					
c					
d					
e 12 Subtotal Add columns (b), (d), and (e)				16,108	3
13 Total. Add line 12, columns (b), (d), and (e)			1	3	16,108
(See worksheet in line 13 instructions to verify Part XVI-B Relationship of Activities t		nlichmont of	Evennt Burnes		
Explain below how each activity for wh					intly to
the accomplishment of the foundation instructions)					

Part		Information Re	egardin	o Tran	sfers '	To and	Trans	action	s and	Relatio	ships	With		Ра	ge 1.
	A	Noncharitable						u c t i o i i	5 ana i	itera tro	iompo	***************************************			
		rganızatıon dırectly or ıı 01(c) of the Code (othe												Yes	No
orga	ınızat	ions?													
a Tran	nsfers	from the reporting four	ndation to	a nonch	arıtable	exempt	organıza	tion of							l
(1)	Cash												1a(1)		No
(2)	Othe	rassets											1a(2)		No
b Oth	er tra	nsactions													l
		s of assets to a noncha											1b(1)		No
		hases of assets from a											1b(2)		No
		al of facilities, equipme											1b(3)		No
		bursement arrangemen											1b(4)		No
		s or loan guarantees.											1b(5)		No
		mance of services or m			_								1b(6)		No
	_	f facilities, equipment,	_	•									1 c		No
of th	ne god ny tra	wer to any of the above ods, other assets, or se nsaction or sharing arra (b) Amount involved	rvices giv angement	en by th , show in	e report n columr	ing found	ation If value of	the fou the goo	ndation r ds, othei	received Î r assets,	ess thar or servic	ı fair mark	et value ed		nts
															-
			.1. 65.1												
des¢ √ N	cribed Io	indation directly or indictions of the complete the following (a) Name of organization	ne Code (d schedule		n sectio)(3)) or ı	n sectio	•			otion of relati		es	
			- I I												
Sign Here	the	ler penalties of perjury, best of my knowledge a rmation of which prepar	and belief,	it is true	e, correc	ct, and co						n taxpaye	r) is bas he IRS di	ed on	all
								—					he prepar	er show	٧n
		Signature of officer or t	rustee	Γ		Date		/	Title	T		(see i	nstr)?	Yes [10
		Print/Type preparer's BRIAN JEFFERSON		Prepare	er's Sıgı	nature		Date		Check i employe		PTIN P	009757	774	
Paid Prepa Use	arer		ers LLP					•		Firm's E	IN ▶	•			
Only		Firm's address ► 100 E PRATT STREE 212021096	100 E PRATT STREET BALTIMORE, MD Phone no (410) 783-7600							00					
		I													

enie drafiite print - Do Not Process	A3 i ileu Data -	DEN. 95491519015020					
TY 2015 Accounting Fees Schedule							
Name:	DART GROUP FOUNDATION INC						
FTN:	52-1497671						

DI N: 93491319013026

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

EIN: 52-149/6/1										
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes						
ACCOUNTING FEES	3,310	3,310								

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -DLN: 93491319013026 Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing. TY 2015 Depreciation Schedule

Name: DART GROUP FOUNDATION INC

effie GRAPHIC print - DO NOT PROCESS	AS FIIEd Data -	DLN: 93491319013026
TY 2015 Investments Corpora	te Bonds Schedule	
Name:	DART GROUP FOUNDATION INC	
EIN:	52-1497671	

DI N. 02401210012026

537,946

555,194

ofile CDADUIC swint DO NOT DDOCESS. As Filed Data

BANK OF AMERICA BONDS

EIN: 52-149/0/1		
Name of Bond	End of Year Book Value	End of Year Fair Market Value

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491319013026
TY 2015 Investments Govern	ment Obligatior	ns Schedule	
Name:	DART GROUP FOUR	NDATION INC	
EIN:	52-1497671		
US Government Securities - End of Year Book Value:	5	554,818	
US Government Securities - End of Year Fair Market Value:	5	554,067	
State & Local Government Securities - End of Year Book Value:			
State & Local Government Securities - End of Year Fair Market Value:			

5,391

80

Name: DART GROUP FOUNDATION INC

per Books

ETN: 52-1497671 Description Revenue and Expenses Net Investment

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

BANK CHARGE

MISC

Disbursements for

Income

5,391

8.0

Adjusted Net Income

Charitable Purposes

DLN: 93491319013026

DLN: 93491319013026

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

EIN: 52-1497671	-		
Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Proceeds for Securities Litigation			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491319013026
TY 2015 Taxes Schedule			
Name:	DART GROUP FOUND	ATION INC	
EIN:	52-1497671		

	E114. 32-149/	0/1		
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	200			



Bank of America Corporation

Activity Detail

Jan. 01, 2015 through Dec. 31, 2015

Long-term Realized Gain/Loss Short-term Long-term Long-term Long-term Long-term long-term Income Cash Tax Cost Realized Gain/Loss Realized Gain/Loss Control asia (south Provided and Sanda and San Description

IM DART GROUP FOUNDATION

Account:

Total Purchases	chases	\$0.00	-\$336,418.28	\$336,418.28	\$0.00	\$0.00
Sales	Soler and Medical Control of the Con		会は佐藤田の大学の	10000000000000000000000000000000000000	がある。 は は に に に に に に に に に に に に に	
01/09/15	GENERAL ELEC CAP CORP SR UNSECD MTN DTD 01/09/12 2.150% DUE 01/09/15 PROCEEDS MATHRITY 25 000 000		\$25,000 00	-\$25,139.50	**	-\$139.50
01/13/15	UNITED STATES TREAS NT DTD 02/29/12 1.375% DUE 02/28/19 JEFERIES & COMPANY 01/12 SALE 10,000.00 PAR @ 100.390625 MISC. 00 COMM 00		10,039.06	-9,905 08	133.98	
02/05/15	UNITED STATES TREAS NT DTD 01/31/12 0.875% DUE 01/31/17 WELLS FARGO SECURITIES, LLC 02/04 SALE 30,000.00 PAR @ 100.718750 MISC .00 COMM .00		30,215.63	-30,016.41		199.22
02/18/15	UNITED STATES TREAS NT DTD 10/31/14 1.500% DUE 10/31/19 BARCLAYS CAPITAL INC 02/12 SALE 20,000 00 PAR @ 100.117187 MISC.00 COMM.00		20,023.44	-19,925.00	98.44	
03/17/15	UNITED STATES TREAS NT DTD 01/31/12 0.875% DUE 01/31/17 RBC CAPITAL MARKETS LLC 03/12 SALE 25,000.00 PAR @ 100.429687 MISC. 00 COMM 00		25,107.42	-25,013.67		93.75
03/27/15	UNITED STATES TREAS NT DTD 01/31/12 0875% DUE 01/31/17 CITIGROUP GLOBAL MARKETS, INC. 03/26 SALE 25,000.00 PAR @ 100.539062 MISC .00 COMM .00		25,134.76	-25,013.67		121.09

Page 39 of 46

0000813 01-004 505

39/46

1200022 001/001 39/46



Activity Detail

Jan 01, 2015 through Dec 31, 2015

IM DART GROUP FOUNDATION

Account:

					Short-term Lon	Long-term
Date	18th Uescription	Income Cash	Principal Cash	Tax Cost	Realized Gam/loss Realized Gam/loss	any Toss
03/27/15	UNITED STATES TREAS NT DTD 03/31/12 1 000% DUE 03/31/17 CITIGROUP GLOBAL MARKETS, INC 03/26 SALE 20,000 00 PAR @ 100.7500 MISC, ON COMMM, ON		20,150 00	-20,232 81		-82 81
04/01/15	SOUTHN CA EDISON CO DTD 3/26/2004 4 65% DUE 4/1/2015 PROCEEDS MATURITY 25,000 000		25,000 00	-27,627 50	-2	-2,627 50
04/15/15	UNITED STATES TREAS NT DTD 07/02/12 0 750% DUE 06/30/17 BARCLAYS CAPITAL INC 04/14 SALE 10,000 00 PAR @ 100 343750 MISC. ON COMM		10,034.37	-10,028 13		6 24
04/29/15	FEDERAL NATL MTG ASSN NT DTD 03/01/12 1 125% DUE 04/27/17 MORGAN STANLEY & CO , INC 04/28 SALE 20,000:00 PAR @ 100 9890		20,197 80	-20,325.68		-127 88
05/13/15	MISC 00 COMM 00 MCDONALDS CORP MTN DTD 03/15/07 5:300% DUE 03/15/17 MARKETAXESS CORP 05/08 SALE 20,000 00 PAR @ 107 9060		21,581 20	-23,848 20	-2	-2,267 00
05/14/15			35,329 70	-35,569 94		-240 24

0000814 01-004 505



Activity Detail

Jan 01, 2015 through Dec. 31, 2015

IM DART GROUP FOUNDATION

Account:

HOME LN 1/12 1.000° 1/12 1.000° P GLOBA P GLOBA P GLOBA E 35,000 COMM 0 I ATES TF I/12 1375° I/12 I/12 I/12 I/12 I/12 I/12 I/12 I/12	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gam/Loss Re	Long-term Realized Gain/Loss
		35,204 75	-35,296 28		-9153
	117 , INC. 1,5850				
		19,978.14	-20,042 20		-64 06
	/17 B907				
	/19 289062	5,014 45	-4,952 54		6191
	717 171875	5,008 59	-5,014.06		-547
CUNS BD DTD 05/04/12 1 000% DUE 06/21/17 GOLDMAN, SACHS & CO 08/12 SALE 30,000 00 PAR @ 100 5661 MISC 00 COMM 00	17 5561	30,169 83	-30,017 34		152 49
08/21/15 FEDERAL NATL MTG ASSN NT DTD 09/24/12 0 875% DUE 10/26/17 MORGAN STANLEY & CO., INC 08/18 SALE 10,000.00 PAR @ 100.0070 MISC. OR COMMA	/17 0.0070	10,000 70	-10,010 50		08 6

0000815 01-004 505

1200022 001/001 41/46



Activity Detail

Jan 01, 2015 through Dec 31, 20 5

IM DART GROUP FOUNDATION

Account:

Date	Date Description Income Cash Secretarian Secretaria Sec		Puncipal Cash	Tax Cost いからでするできた いるのができる。	Short-term Realized Gan/Loss	Long-term Realized Gain/Loss
09/04/15	FEDERAL HOME LN BKS		30,158.73	30,017 34		141 39
	DTD 05/04/12 1 000% DUE 06/21/17 GOLDMAN, SACHS & CO 79/13 SALE 30,000 00 PAR @ 100.5291 MISC 00 COMM 00					
09/21/15	PNC FDG CORP BK GTD SR NT DTD 09/21/09 4 250%, DUE 09/21/15		25,000 00	-27,464 00		-2,464 00
09/30/15			25,068 58	-25,026.25		42 33
	DN 09/24/12 0 875% DUE 10/26/17 GOLDMAN, SACHS & CO 09/29 SALE 25,000 00 PAR @ 100 2743 MISC 00 COMM 00					
10/15/15			25,357 00	-24,845.35		51165
	10/14 SALE 25,000 00 PAR @ 101 4280 MISC 00 COMM 00					
Total Sal	Total Sales and Maturities	\$0.00	\$478,774.15	-\$485,331.45	\$232.42	-\$6,789.72
	A COMPANY OF THE PROPERTY OF T				A CAMPAGA AND AND AND AND AND AND AND AND AND AN	

دور الميساد . بدأ مشوعاً ميسه		
	-\$3,070 30	413 60
دولورا المهم المرابع المرابع المرابع والمرابع والم	\$3,070.30	-413 60
	01/31/15 BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	5 BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE
	01/31/	02/28/15

Page 42 of 46

2015 DART GROUP FOUNDATION CONTRIBUTIONS

- 1. Elton John AIDS Foundation 584 Broadway, Suite 906 New York, NY 10012 \$50,000.00
- 2. Elton John AIDS Foundation 584 Broadway, Suite 906 New York, NY 10012 \$30,834.00
- Smithsonian Institute 1000 Jefferson Drive, SW Washington, DC 20560 \$5,000.00
- 4. Elton John AIDS Foundation 584 Broadway, Suite 906 New York, NY 10012 \$7,894.00
- Tiger Scholarship Foundation 3440 Wilshire Blvd., 10th Floor Los Angeles, CA 90010 \$1,000.00
- 6. Careers Through Culinary Arts Program 202 W. 1st Street, Suite 6-0410 Los Angeles, CA 90012 \$1,000.00
- 7. Best Buddies International 100 Southeast Second Street, Suite 2200 Miami, FL 33131 \$5,000.00
- 8. The Trevor Project 8704 Santa Monica Blvd., Suite 200 West Hollywood, CA 90069 \$10,000.00
- Boys and Girls Clubs
 3939 Atlantic Avenue, Suite 215
 Long Beach, CA 90807
 \$1,000.00
- Jewish Big Brothers Big Sisters of Los Angeles
 6505 Wilshire Blvd., Suite 600
 Los Angeles, CA 90048
 \$2,500.00

- 11. AIDS Walk Los Angeles P.O. Box 933005 Los Angeles, CA 90093 \$500.00
- 12. American Friends of the Louvre 305 East 47th Street, 10th Floor New York, NY 10017 \$12,500.00
- 13. Pug Nation Rescue of LA P.O. Box 484 Gardena, CA 90248 \$2,500.00

TOTAL AMOUNT CONTRIBUTED FOR 2015.....\$129,728

K \ESTATE\Foundations\2015\Tax Workpapers\Dart Group Foundation\2015 Dart Group Contribution List doc